

Special Patient Account

DESCRIPTION OF MAJOR SERVICES

The Department of Behavioral Health established the special patient account to monitor funds set aside for special purposes. Revenues from Adopt-a-Duck and other donations are used for therapy supplies, poster contest awards, and other items for recovery centers.

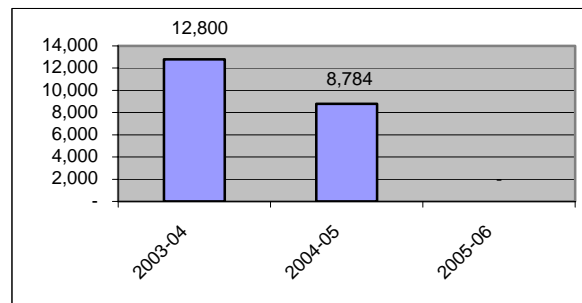
In 2004-05, the Adopt-A-Duck program was discontinued and the department is not anticipating receiving any other revenue. The department expended the fund balance by June 30, 2005 to support clubhouse expenditures and closed the fund at the end of 2004-05.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	9,126	10,544	6,746	-
Departmental Revenue	5,110	1,760	(2,038)	-
Fund Balance		8,784		-

2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Behavioral Health
FUND: Special Patient Account

BUDGET UNIT: RMC MLH
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Services and Supplies	6,746	10,544	10,544	(10,544)	-
Total Appropriation	6,746	10,544	10,544	(10,544)	-
<u>Departmental Revenue</u>					
Other Revenue	(2,038)	1,760	1,760	(1,760)	-
Total Revenue	(2,038)	1,760	1,760	(1,760)	-
Fund Balance		8,784	8,784	(8,784)	-

DEPARTMENT: Behavioral Health
FUND: Special Patient Account
BUDGET UNIT: RMC MLH

BOARD APPROVED CHANGES TO BASE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
Brief Description of Board Approved Changes				
1. Services and Supplies The balance of this account will be fully utilized in 2004-05. With the discontinuation of the Adopt-A-Duck program, the department is not anticipating any activity for this account. Therefore, the fund will be closed at the end of 2004-05.	-	(10,544)	-	(10,544)
2. Other Revenue The balance of this account will be fully utilized in 2004-05. With the discontinuation of the Adopt-A-Duck program, the department is not anticipating any activity for this account. Therefore, the fund will be closed at the end of 2004-05.	-	-	(1,760)	1,760
Total	-	(10,544)	(1,760)	(8,784)

